

**Schedule A**  
**Toronto Water 2013 Capital Budget**  
**Year End Budget Adjustment**  
**Part A – Project Accelerations**

Program Area	Sub-project Name	WBS	2013 Adjustment	Note
YARDS & FACILITIES	ACCOMMODATION PLAN	CWW034-06	\$ 278,383	Higher costs were incurred in response to flooding of the Dee Avenue facility.
WATERMAIN REHABILITATION	CUT REPAIRS	CPW543-03	\$ 2,540,604	Higher than expected permanent road restoration was undertaken for watermain rehabilitation driven work.
WATER SERVICE REPLACEMENT	ALL DISTRICT WSR - LEAD REPLACEMENT	CPW544-03	\$ 1,257,454	A high demand for stand-alone water service replacement and higher than expected sub-standard services were exposed during construction requiring replacement.
	2013 WATER SERVICE REPLACEMENT - SOGR	CPW544-11	\$ 443,996	
WATER METER REPLACEMENT	AMR PILOT PROJECT	CPW532-02	\$ 8,598,277	Contractor productivity has peaked in this multi-year contract and construction is proceeding at an accelerated pace.
TRANSMISSION WATERMAIN	SPADINA-RIVER WM CONSTRUCTION	CPW059-04	\$ 2,331,707	The Gerrard St trunk watermain project is proceeding ahead of schedule in the tunnelling phase.
SEWER TRUNKS & PUMPING STATIONS	2900_EMERGENCY REPAIR OF COXWELL SANITAR	CWW850-02	\$ 1,439,840	Higher costs were incurred in 2013 to fill larger ground voids than was expected.
R L CLARK TREATMENT PLANT	PROCESS EQUIPMENT UPGRADE CONSTRUCTION	CPW063-10	\$ 381,607	The replacement of a deteriorated reservoir membrane is proceeding ahead of schedule.
NEW SERVICE CONNECTIONS	NEW SERVICE CONNECTIONS - SITE SERVICING	CPW600-02	\$ 6,077,810	The City continues to experience increasing new development and property re-development resulting in higher than forecasted expenditures.
LINEAR ENGINEERING	CONSULTING FEES	CPW545-02	\$ 295,802	Engineering design and construction administration services proceeded slightly ahead of schedule for watermain replacement projects.
LINEAR ENGINEERING	TS ADMIN SALARIES	CPW545-06	\$ 265,090	Salary charges from Engineering & Construction Services aligned to work delivered.
	TS ADMIN SALARIES	CWW470-06	\$ 442,573	
HUMBER TREATMENT PLANT	SECONDARY TREATMENT UPGRADES	CWW052-01	\$ 362,232	Project completion is slightly ahead of schedule.
HIGHLAND CREEK TREATMENT PLANT	WAS THICKENING AND DEWATERING CONSTR	CWW047-01	\$ 407,192	Project completion is slightly ahead of schedule.
BASEMENT FLOODING PROGRAM	BASEMENT FLOODING RELIEF - GROUP 2 - DES	CWW421-08	\$ 1,338,495	Engineering design and construction administration services are proceeding at an accelerated rate to delivery the basement flooding program.
ASHBRIDGES BAY TREATMENT PLANT	DEWATERING EQUIPMENT UPGRADES	CWW035-08	\$ 414,365	Project completion is slightly ahead of schedule.
	MESI UPGRADES	CWW041-03	\$ 1,096,711	Various mechanical, electrical, structural and instrumentation upgrades to maintain operations across works areas at the treatment plants were carried out ahead of schedule.
<b>TOTAL OVERSPENT CASH FLOW</b>			<b>\$ 27,972,138</b>	